

RUN DATE: 07/15/03
 RUN TIME: 10:09:52

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR PERIOD OF 05/31/03 THRU 06/30/03

BLACK LUNG DISABILITY TRUST FUND

ACCT: 208144

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	84,968,453.08	45,130,218.62	75,205,347.93	54,893,323.77
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	0.00	0.00	0.00	0.00
	TOTAL ASSETS	84,968,453.08	45,130,218.62	75,205,347.93	54,893,323.77
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	413,154,878.84	0.00	51,006,775.16	464,161,654.00
2510	ADVANCES FROM GEN FUND	7,718,556,899.11	0.00	0.00	7,718,556,899.11
	TOTAL LIABILITIES	8,131,711,777.95	0.00	51,006,775.16	8,182,718,553.11
	TOTAL NET ASSETS	(8,046,743,324.87)	45,130,218.62	126,212,123.09	(8,127,825,229.34)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	(7,680,225,421.61)	0.00	0.00	(7,680,225,421.61)
	TOTAL CAPITAL	(7,680,225,421.61)	0.00	0.00	(7,680,225,421.61)
INCOME					
5800	\$1.10 TAX ON UNDERGROUND COAL	95,600,000.00	20,239,000.00	12,402,000.00	87,763,000.00
5800	\$0.55 TAX ON SURFACE COAL	82,358,000.00	5,278,000.00	10,932,000.00	88,012,000.00
5800	4.4% TAX ON UNDERGROUND COAL	83,767,000.00	13,967,000.00	12,491,000.00	82,291,000.00
5800	4.4% TAX ON SURFACE COAL	66,347,000.00	0.00	8,540,000.00	74,887,000.00
5900	COLLECT - RESPONSIBLE OPERATOR	3,389,048.94	0.00	715,158.75	4,104,207.69
5320	FINES & PENALTIES	817,841.21	0.00	50,059.87	867,901.08
	TOTAL INCOME	332,278,890.15	39,484,000.00	45,130,218.62	337,925,108.77
EXPENSE					
5760	SALARIES & EXPENSES - DM	13,455,000.00	2,374,000.00	0.00	15,829,000.00
5760	SALARIES & EXPENSES - ESA	20,721,284.00	2,816,428.00	0.00	23,537,712.00
5760	SALARIES & EXPENSES - OIG	223,000.00	27,000.00	0.00	250,000.00
5765	TRANSFERS OUT - BENEFIT PAYMENTS	251,200,000.00	30,500,000.00	0.00	281,700,000.00
6100	TREASURY ADMIN EXPENSE - GF	27,076.00	2,612.00	0.00	29,688.00
6100	TREASURY ADMIN EXPENSE - BPD	15,554.57	1,307.93	0.00	16,862.50
6330	INTEREST EXPENSE - REPAYABLE ADVAN	413,154,878.84	51,006,775.16	0.00	464,161,654.00
	TOTAL EXPENSE	698,796,793.41	86,728,123.09	0.00	785,524,916.50
	TOTAL EQUITY	(8,046,743,324.87)	126,212,123.09	45,130,218.62	(8,127,825,229.34)
	BALANCE	0.00	171,342,341.71	171,342,341.71	0.00

Black Lung Disability Trust Fund
20X8144
Income Statement
(FINAL)
For Period 10/01/02 through 06/30/03

RECEIPTS	FY2003 Current Month	FY2003 Year-To-Date
Revenue		
\$0.55 Tax on Surface Coal	5,654,000.00	88,012,000.00
\$1.10 Tax on Underground	(7,837,000.00)	87,763,000.00
4.4% Tax on Surface Coal	8,540,000.00	74,887,000.00
4.4% Tax on Underground	(1,476,000.00)	82,291,000.00
Collect - Responsible Owners	715,158.75	4,104,207.69
Fines & Penalties	50,059.87	867,901.08
Gross Revenue	\$ 5,646,218.62	\$ 337,925,108.77
OUTLAYS		
Interest Exp-Repayable Advance	51,006,775.16	464,161,654.00
Salaries & Expenses - DM	2,374,000.00	15,829,000.00
Salaries & Expenses - OIG	27,000.00	250,000.00
Salaries & Expenses - ESA	2,816,428.00	23,537,712.00
Treasury Admin Expense - BPD	1,307.93	16,862.50
Treasury Admin Expense - GF	2,612.00	29,688.00
Total Outlays	\$ 56,228,123.09	\$ 503,824,916.50
NONEXPENDITURE TRANSFERS		
Transfers Out - Benefit Payments	30,500,000.00	281,700,000.00
Subtotal NonExpenditures	\$ 30,500,000.00	\$ 281,700,000.00
Total Outlays/Transfers	\$ 86,728,123.09	\$ 785,524,916.50
NET INCREASE/(DECREASE)	\$ (81,081,904.47)	\$ (447,599,807.73)

Black Lung Disability Trust Fund
 20X8144
 Balance Sheet
 (FINAL)
 As of 06/30/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	54,893,323.77	
TOTAL ASSETS	\$		54,893,323.77

LIABILITIES & EQUITY

Liabilities:			
Interest Payable on Adv		464,161,654.00	
Advances from General Fund	\$	7,718,556,899.11	
Total Liabilities	\$		8,182,718,553.11
Equity:			
Beginning Balance	\$	(7,680,225,421.61)	
Net Change	\$	(447,599,807.73)	
Total Equity	\$		(8,127,825,229.34)
TOTAL LIABILITY/EQUITY	\$		54,893,323.77

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: July 15, 2003

**BLACK LUNG DISABILITY INSURANCE TRUST FUND
20X8144
BUDGETARY RECONCILIATION (FINAL)
AS OF JUNE 30, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>	
532010	Fines & Penalties	867,901.08	
580010	\$1.10 Tax on Underground Coal	87,763,000.00	
580020	\$.55 Tax on Surface Coal	88,012,000.00	
580030	4.4% Tax on Underground Coal	82,291,000.00	
580040	4.4% Tax on Surface Coal	74,887,000.00	
411400	Appropriated Trust Fund Receipts		333,820,901.08
576501	Benefit Pymts - Transfer to Labor	(281,700,000.00)	
416700	Treasury-Managed Trust Fund Distrib of Realized Auth-Transferred		(281,700,000.00)
251000	Advance from GF	0.00	
417000	Transfers - Current Year Authority		0.00
576040	Salaries & Expenses - DM	(15,829,000.00)	
576050	Salaries & Expenses - ESA	(23,537,712.00)	
576060	Salaries & Expenses - OIG	(250,000.00)	
590010	Collections/Responsible Operators (03)	4,104,207.69	
610010	Treasury Admin Expense - GF	(29,688.00)	
610050	Treasury Admin Expense - BPD	(16,862.50)	
633000	Repayment of Advance from GF	0.00	
490200	Expended Authority - Paid		(35,559,054.81)
532010	Fines & Penalties	867,901.08	
580010	\$1.10 Tax on Underground Coal	87,763,000.00	
580030	4.4% Tax on Underground Coal	82,291,000.00	
580020	\$.55 Tax on Surface Coal	88,012,000.00	
580040	4.4% Tax on Surface Coal	74,887,000.00	
590010	Collections/Responsible Operators (03)	4,104,207.69	
251000	Advance from GF	0.00	
576501	Benefit Pymts - Transfer to Labor	(281,700,000.00)	
576040	Salaries & Expenses - DM	(15,829,000.00)	
576050	Salaries & Expenses - ESA	(23,537,712.00)	
576060	Salaries & Expenses - OIG	(250,000.00)	
610010	Treasury Admin Expense - GF	(29,688.00)	
610050	Treasury Admin Expense - BPD	(16,862.50)	
633000	Repayment of Advance from GF	0.00	
	New Budget Authority	29,413,719.22	
462000	Other Funds Available for Commit/Oblig		(45,975,565.49)
415700	Auth Made Avail from Receipt or Approp Balances Previously Precluded from Oblig		29,413,719.22
420100	Total Actual Resources - Collected		38,331,477.50
439700	Receipts and Approps Temp Precl from Oblig Less: New Budget Authority		(38,331,477.50) 0.00
			(38,331,477.50)
ASSETS			
1010	Fund Balance with Treasury	54,893,323.77	
1610	Certificates of Indebtedness	0.00	
1610	Bonds	0.00	
	Total Assets		54,893,323.77
EDIT CHECK(TOTAL ASSETS = 462000+415700+439700)			(54,893,323.77)

JUNE 2003

FACTS II ADJUSTED TRIAL BALANCE REPORT

<u>SGL Account</u>	<u>TAFS Beg/End Balance</u>	<u>20X8144 Amount</u>
1010	E	54,893,323.77
1610	E	0.00
4114	E	333,820,901.08
4119	E	0.00
4157	E	29,413,719.22
4170	E	0.00
4167	E	(281,700,000.00)
4201	B	38,331,477.50
4201	E	38,331,477.50
4397	B	(38,331,477.50)
4397	E	(38,331,477.50)
4620	B	0.00
4620	E	(45,975,565.49)
4902	E	(35,559,054.81)